

**SUMMARY OF CONTRACT CONCEPTS FOR 1997-98 FY
DISCRETIONARY CONSULTANT AND PROFESSIONAL SERVICES**

Attachment 1

INTEGRATED WASTE MANAGEMENT ACCOUNT (IWMA)

ONCEPT NO.	CONCEPT TITLE	DIVISION	GOAL	AMOUNT REQUESTED	EXEC STAFF RECOMMEND
Total IWMA C&P	Funds Available			\$826,450	\$826,450
	Less Total Mandatory IWMA Services			\$401,421	\$401,421
TOTAL IWMA	Discretionary Funds Available			\$425,029	\$425,029
	Concepts Previously Approved....				
	California Materials Exchange (CALMAX)	WPMD	2	\$30,000	\$30,000
	Waste Reduction Awards Program (WRAP)	WPMD	2	\$50,000	\$50,000
	DOC Survey Plastic Processors	WPMD	2	\$14,504	\$14,504
	Total Amount			\$94,500	\$94,500
	Remaining Discretionary Funds Available			\$330,529	\$330,529
	Concepts Proposed....				
2-WPM-IWM	Annual Trash Bag Audit Contract	WPMD	2	\$25,000	
4-WPM-IWM	Plastic Lumber Research/Demo Project	WPMD	2	\$50,000	
SWPM-IWM	Landscaping and Horticulture Compost/Mulch Promotion	WPMD	1	\$50,000	\$40,000
6-WPM-IWM	Assist Export Development for Recyclable Materials.....	WPMD	2	\$25,000	
7-WPM-IWM	Quantify Calif Recycling/Composting Infrastructure	W P M D	2,3	\$50,000	
8-DPL-IWM	Waste Characterization Database Maintenance	DPLA	2	\$108,000	\$108,000
9-DPL-IWM	Cooperative Marketing	DPLA	2	\$75,000	\$40,000
IO-DPL-IWM	Develop Model and Estimate of Economic Activity.....	OPA	2	\$35,000	\$35,000
1 I-DPL-IWM	Develop Methods for Estimating Used Oil/other Diversions	DPLA	2	\$10,000	\$10,000
12-DPL-IWM	Withdrawn	DPLA		\$0	
13-DPL-IWM	Withdrawn	DPLA		\$0	
17-PEN-IWM	Withdrawn	PEN		\$0	
32-EXE-IWM	Integrated Technical Training Program (ITTP)	EXEC	1	\$46,750	\$46,750
33-WPM-IWM	Wine Bottle Reuse Demonstration Project	WPMD	2	\$25,000	
41-BRD-IWM	Model Playgrounds made from Recycled Materials	BRD	2	\$40,000	
42-BRD-IWM	Demonstration Sites Compost/Mulch on Wine Grapes	BRD	2	\$25,000	
43-DPL-IWM	Waste Characterization Studies	DPLA	2,3	\$100,000	2
	Total Discretionary Services Requested/Recommended			\$664,750	\$279,750
	NMA C&P Fund Balance			(\$334,221)	3 \$50,779

1 Split-Funded Between IWMA TIRES, AND OIL

2 Total amount of concept equals \$250,000 - Board's share is anticipated to be \$100,000

3 Balance available to be used to augment existing contracts or fund new contracts as needed or to fund other administrative expenses.

4 The dollar amount reduction will have no impact, as this project has been redefined.

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10/28/97

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PROJECT RECYCLE (IWMA)

CONCEPT NO.	CONCEPT TITLE	DIVISION	GOAL	AMOUNT REQUESTED
	Total Project Recycle (IWMA) C&P Funds Available			\$91,440
	Less Total Mandatory Services			\$91,440
	Total Discretionary Funds Available			\$0
	Concepts Previously Approved....			
	In-House Scrap Paper Collection from State Offices	DPLA		Revenue
	Various Recyclable Collection Contracts	DPLA		Revenue
	Remaining Discretionary Funds Available			\$0
	Concepts Proposed....			
	18-DPL-IWM Withdrawn	DPLA		\$0
	Total Discretionary Services Requested			\$0
	Project Recycle (IWMA) C&P Fund Balance			\$0

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USED OIL FUND (Administration)

CONCEPT NO.	CONCEPT TITLE	DIVISION	GOAL	AMOUNT REQUESTED	
	Used Oil (Administration) C&P Funds Available			\$719,000	
	Less Total Mandatory Services			\$448,350	
	Total Discretionary Funds Available			\$270,650	
	Concepts Proposed....				
32-EXE-OIL	See 32-EXE-IWM..Integrated Technical Training...	EXEC	I	\$29,750	1
	Total Discretionary Services Requested			\$29,750	
	Used Oil (Administration) C&P Funds Available			\$240,900	2

USED OIL FUND (Education & Info)

CONCEPT NO.	CONCEPT TITLE	DIVISION	GOAL	AMOUNT REQUESTED	
	Used Oil (Education & Info) C&P Funds Available			\$1,530,000	3
	Less Total Mandatory Services			\$60,000	
	Total Discretionary Funds Available			\$1,470,000	
	Concepts Previously Approved....				
	California Materials Exchange (CALMAX)		2	\$10,000	1
	Used Oil Promotion/Education with CA Conservation Corps		3	\$1,000,000	
	Total Amount			\$1,010,000	
	Remaining Discretionary Funds Available			5460,000	
	Concepts Proposed....				
I I-DPL-OIL	See 1 I-DPL-IWM..Development of Methods....	DPLA	2	\$40,000	11
21-DPL-OIL	Promotional Education with Dept. of Water Resources	DPLA	3	\$50,000	
22-DPL-OIL	Promotional Expenses with Dept. of Motor Vehicles	DPLA	3	\$100,000	
34-DPL-OIL	Promotional Expenses/Education	DPLA	3	\$150,000	
44-OIL-IWM	Promo Expenses/Residential & Outreach Landscapers	IDPLA/WPDM)	2.3	\$1,000,000	
	Total Discretionary Services Requested			\$440,000	
	Used Oil (Education & Info) Fund Balance			\$20,000	4

-Funded between IWMA, TIRES, AND OIL

ending IAA (\$200,000 et.) with Dept. of Finance for annual audit per P.R.C. Section 48657. Any remaining balance will return to Operating Expenses.

3 Projection is based on historical data.

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RMDZ FUND

CONCEPT NO.	CONCEPT TITLE	DIVISION	GOAL	AMOUNT REQUESTED
	RMDZ C&P Funds Available			\$1,034,000
	Less Total Mandatory Services			\$34,000
	Total Discretionary Funds Available			\$1,000,000
	Concepts Previously Approved....			
	Specialized Acctg./Financial Asst.	WPM	2	\$115,000
	Documentation & Closing of Loans	WPM	2	\$200,000
	Loan Servicing	WM	2	\$225,000
	Cooperative Marketing Assistance	WM	2	\$120,000
	Implementation & Admin. Of Loans	WPM	2	\$250,000
	Rural RMDUSmall Business Assistance	WM	2	<u>\$40,000</u>
	Total Amount			\$950,000
	Remaining Discretionary Funds Available			\$50,000
	Concepts Proposed....			
23-WM-RMDZ	Deleted	WM		\$0
25WPM-RMDZ	Deleted	WPM		\$0
38-WPM-RMDZ	Withdrawn	WPM		\$0
	Total Discretionary Services Requested			\$0
	RMDZ C&P Fund Balance			\$50,000

1 This will be available to support existing contracts or foreclosure needs.

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TIRE RECYCLING FUND

CONCEPT NO.	CONCEPT TITLE	DIVISION	GOAL	AMOUNT
	Tire Recycling C&P Funds Available			\$5,941,579
	Less Total Mandatory Services			\$652,521
	Total Discretionary Funds Available			\$5,289,058
	Concepts Previously Approved....			
	California Materials Exchange (CALMAX)	WPM	2	\$10,000
	California Highway Patrol	PEN	3	\$100,000
	Attorney General Services	PEN	3	\$40,000
	Environmental Services (includes monofilling)	PEN	3	\$150,000
	Stabilization 8 Remediation	PEN	3	\$2,500,000
	Waste Tire Hauler Manifest Database	PEN	3	\$50,000
	RAC Technical Assistance Center	WPM	2	\$500,000
	Third Biennial Tire Recycling Conference	WPM	2	\$50,000
	DGS/State Procurement of Mats, Threshold Ramps	WPM	2	\$50,000
	RMDZ Loan Program	WPM	2	\$1,000,000
	Levee Construction & Repair/Soundwall Construction	WPM	2	\$609,000
	TDF and Crumb Rubber Educational Video/Support Material	WPM	2	<u>\$150,000</u>
	Total Amount			\$5,209,000
	Remaining Discretionary Funds Available			\$80,058
	Concepts Proposed...			
17-PEN-TIRE	See 17-PEN-IWM.. Withdrawn	PEN		\$0
32-EXE-TIRE	See 32-EXE-IWM.. Integrated Technical Training..	EXEC	1	
	Total Discretionary Services Requested			\$8,500
	Tire Recycling C&P Fund Balance			\$71,558

Split-Funded between IWMA, TIRES AND OIL

² \$15,558 will be available to support existing contracts or to fund new contracts as needed,

\$56,000 will be available to support other program/administrative expenses, which include:

\$18,000=travel; \$15,000=printing; \$13,000=general expense; \$10,000=field vehicle lease

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